City of Lafayette Staff Report

For:	Lafayette City Council and City Manager
By:	Jennifer Russell, Parks, Trails and Recreation Director, and the Lafayette Parks, Trails and Recreation Commission
Date Written:	**May 14, 2008**
Meeting Date:	**June 9, 2008**
Subject:	**Parks, Trails and Recreation Five-Year Capital Improvement Plan**

SUMMARY

Presented herein for your approval is an updated Capital Improvement Plan (CIP) for the Parks, Trails and Recreation (PTR) program covering the five fiscal years from 2008-09 through 2012-13. The 2006-07 data is based on the City's audited results. For the 2007-08 budget year, the data is part actual and part estimated. The Council approved our last five-year CIP update in June 2007. The following summarizes the significant changes since that prior CIP. All projects are described in detail later in this memorandum.

- Park Fees[1] and other Revenue: The revenue received from park fees is expected to grow over the five years, reflecting increases in land values and some large condominium developments. Additionally, a park facilities development fee has been proposed. The forecast is for parkland fees to increase from $350,000 to $430,000 per year over the projected five-years.

  About $113,871 of 1988 Measure AA money is now available from the East Bay Regional Park District (EBRPD). This money was "on deposit" to support the Burton Ridge (Calaveras) Trail, but is no longer needed for this purpose.

- Completed Projects: The multi-sport rink facility and parking lot improvements at the Community Center are complete. The project costs were within the final budget. The grand opening for "The Rink" was September 20, 2007. It has added considerable new sport opportunities for Lafayette youth.

- Continuing Projects: The improvements to the Manzanita Room remain an important project. This includes adding a bathroom, new crossbeams and ceiling, and air conditioning ($800,000 in 2009-11). Also, continuing as part of the CIP is redoing and expanding the Community Park South-End children's play area ($268,000 in 2008-09), weatherizing the North End trail ($200,000 in 2008-09), and naturalizing certain areas of the Community Park ($75,000 in 2008-10). The

[1] Park Fees include both Parkland Dedication In-Lieu fees and impact fees on additions of living space.

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estimated costs for these continuing projects have increased by $360,000, reflecting deferred timing, increases in construction costs, and some changes in scope.

- New Projects: Two of the new projects are the Murray Lane Path ($230,000 in 2008-09) and the Grizzly Creek Bridge ($300,000 in 2012-13). These projects, in conjunction with the North-End Trail weatherization, create a major all-weather connector from Michael Lane in Burton Valley to the Community Center and the Lafayette-Moraga Regional Trail. This will also be a key feeder link to the Burton Ridge (Calaveras) Trail when completed.

  Two other trail improvement projects are also added. One is a link from the Palos Colorados development in Moraga to the Lafayette-Moraga Regional Trail near South Lucille Lane at St. Mary's Road ($45,000 in 2010-11). Second are feeder trails to the Burton Ridge trail ($50,000 spread over 2009-13), although the timing and cost for specific links has not been determined. Attached is a map showing the trail improvement and connection projects.

  At the Community Center, the Friends of the Lafayette Library Book Room needs to be refurbished for use as a recreational classroom once the Friends move to the new library ($50,000 in 2009-10). Also, a play structure is being added to the Tot Play Area ($12,000 in 2008-09)

- Sinking Funds: Over the 5-years, $850,000 is targeted for the Parkland Acquisition Fund, with $200,000 each year in 2007-08 and 2008-09. The remaining $450,000 is added in 2011-13.

  The Playground Equipment Sinking Fund balance is fully used by mid-2009 for the Community Park play area equipment replacements and upgrades. By the end of the CIP, the balance is $60,000 as $15,000 per year continues to be transferred from the general fund to this sinking fund.

Table 1 describes each project, its status and funding source. Table 2 is a detailed breakdown by fiscal year of the forecast revenues and project costs. Table 3 lists other potential projects not included explicitly in the CIP. Last, is a map showing the trail connectors around the Community Park and Community Center, which creates a context for the path and trail projects included in this CIP.

REVENUE FORECAST

Park Fees: For ten months of the current 2007-08 fiscal year, $265,833 in Park Fees has been received, with an estimate of $300,000 for the entire year. This is below the record for the last fiscal year of $379,639. Looking forward, a significant restructuring of the Park Fees is proposed, with the addition of a separate park facilities fee. Also, at least two large condominium projects still appear to be well on their way to construction in the next couple of years. Therefore, the Commission has increased its forecast of park fee revenues since the last-approved CIP. The forecast is $350,000 for 2008-09, growing to $430,000 for 2012-13. This is a forecast increase in the total five-year fees of $430,000 compared to the last approved CIP.

Grants and Bond Measures: In 1988, Measure AA was passed that provided money for acquisition of and improvements to parks and trails. Most of the Lafayette 1988

allocation of $646,000 was spent on projects. However, $113,871 was eventually left "on deposit" with the EBRPD for completing the Burton Ridge (Calaveras) Trail that is on both their and Lafayette's Trails Master Plans. The EBRPD has found these funds are no longer needed for this purpose, and they are now available to the City for other park or trail projects.[2] The Murray Lane Path project, described below, will be submitted as the basis for obtaining these grant funds.

The 2006 Clean Water Bond Act included $400,000 in competitive grant funds for regional and local parks. To date, the State has not issued guidelines or applications for local districts to request funding for specific projects. Another possible grant source is from an EBRPD-sponsored extension of the 1988 Measure AA bond, with no increase in the current property tax rate. If passed by voters in November, significant additional local grant funds would be available to Lafayette for parks and trails.[3] This would only be reflected in a CIP following voter approval.

Other grants will be sought for specific projects to the extent such funding opportunities are available.

Donations: Many recent projects have received substantial private monetary donations, including The Rink, Petanque and Bocce. Most of the dollar donations have flowed through the City; however, there have also been substantial donations of volunteer time and expertise to these and other projects. This type of community participation is expected to continue. For this CIP, the Community Center Foundation is shown as contributing $25,000 to the Manzanita Room improvements. Additional donations for other projects are likely, but are not included until commitments are made.

Transfers: General Fund transfers continue to cover most staff costs allocated to the PT&R capital projects, averaging about $38,500 per year over the CIP period. This includes an allocation of the PTR Director's time, as well as allocations of administrative and office costs. No engineering staff time is included. The costs for the various projects include hiring a construction manager when needed. However, engineering staff is available to review construction drawings and cost estimates, and to support the bid and award process for construction contracts.

Also, $15,000 per year continues to be transferred from the General Fund to the Playground Equipment Sinking Fund.

Volunteers: Volunteers continue to aid in the building and maintenance of the City's parks, trails and recreation facilities. Examples of these volunteer activities are listed in the Lafayette Parks & Recreation Department Report on Volunteerism and Donations. The Volunteer Trail Maintenance Program, run by former PTR Commissioner John Kiefer, continues to be highly successful year after year.

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[2] See EBRPD Resolution No. 2007-6-139, June 20, 2007, Authorization to Amend the 2007 Budget and Appropriate Measure AA Local Grant Funds to the City of Lafayette.

[3] EBRPD brochures promoting the extension of the property assessment indicate Lafayette's per capita share could exceed $1 million.

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CAPITAL EXPENDITURE FORECAST

Table 1 lists the projects specifically included in the CIP, and their estimated total costs. Table 2 shows the cost for these projects by year, as well as the revenues.

OTHER PROJECT OPPORTUNITIES

Table 3 lists, in no particular order, other park, trail and recreation opportunities that are not included in the CIP, but could be pursued if additional money becomes available or priorities change. The list includes Community projects that may be funded in part or entirely by other means. These projects are included to provide a more complete picture of Lafayette's parks, trails and recreation potential.

RECOMMENDATION

Review and approve the 5-Year Parks, Trails and Recreation Capital Improvement Plan.

Attachments

cc: Parks, Trails and Recreation Commission
Parks Maintenance Specialist
City Manager
City Engineer
Administrative Services Director
Community Development Director
Financial Services Manager
Public Works Services Manager
City Attorney

Table 1: Designated CIP Projects

Project (Project Cost)	**Project Status**	**Timing**	**Cost Estimate and Funding**
Lafayette Community Center			
Tot Play Area Equipment ($12,000)	This is a new project. Augment the play area with another piece of equipment.	2008-09	Rough cost estimate for equipment and installation. Once a specific apparatus is selected, the cost can be refined. Funding is from Park Fees.[4]
Classroom Upgrade ($50,000)	This is a new project. Refurbish the Friends of the Lafayette Library Book Room after they move to the new library. Includes a full redo of the walls, ceiling, windows, heating system and flooring so the space can be used for increased recreation programs.	2009-10	Rough initial cost estimate. May increase once a detailed job estimate is prepared. Funding is from Park Fees.
Manzanita Room Improvements ($800,000)	Improvements to add restrooms, add new crossbeams and remove center posts, replace ceiling, and install air conditioning. Final design and scope of projects scheduled for 2009 through 2011, once the use of this room is coordinated with the meeting facilities at the new library. Project delayed one year since last CIP. These improvements will likely result in increased usage.	2010-12	Rough cost estimates for projects increased by $170,000 (about one-quarter) from last CIP to reflect a delay, continuing increases in construction costs, and possible changes in project scope. Funding is $25,000 from the Community Center Foundation and the rest from Park Fees.

[4] A reminder that Park Fees are the revenue received from fees placed on new construction related to housing.

Table 1: Designated CIP Projects

Project (Project Cost)	**Project Status**	**Timing**	**Cost Estimate and Funding**
Lafayette Community Park			
South-End Play Area ($268,000)	The equipment in the Bozzini play area is out of date and deteriorating. A local landscape architectural firm is doing a design for a new layout that includes a fenced tot area, swings and a school age structure. A rubberized play surface would be installed. This revitalized play area is expected to be much more popular than the current facility. This project is delayed one year from the prior CIP.	2008-09	Costs are based on an initial cost estimate prepared by the landscape architect of $228,000 for the equipment and construction, including a 15% contingency. Additional costs are for the design, construction documents and construction manager. Estimated costs are about $100,000 over the last CIP primarily reflecting the addition of the school age structure and area. About $101,000 would come from the Playground Equipment Sinking Fund and the rest from Park Fees.
Weatherize North-End Trail ($200,000)	The primary North-End trail from Silverado Drive to the Community Center Bridge. The new surface would be decomposed granite (DG) with a binder, except near large trees. This trail would be about 1,500 feet long and 8 feet wide. The trail needs to support vehicles since this is a fire road; therefore, the trail base rock and DG needs to be thicker. Plan already done by consultant.	2008-09	The estimate is about $100,000, a 10% increase over the last CIP. Funding at this stage is all from Park Fees.
Grizzly Creek Bridge ($300,000)	This is a new project. This is an important link in creating a year-around trail connection and access to the Community Center from the local neighborhood. Included on the approved Master Plan for the Community Park. A pedestrian-only bridge, 6 to 8 feet wide.	2011-12	Rough cost estimate based on the costs of the two other bridges built in the Community Park. Funding at this stage is all from Park Fees.

Table 1: Designated CIP Projects

Project (Project Cost)	**Project Status**	**Timing**	**Cost Estimate and Funding**
Naturalization and Other Trail Improvements ($75,000)	For Phase 1, a consultant will be hired to develop a plan to re-naturalize certain areas of the Community Park, and to develop an expanded trail plan that better reflects the Master Plan objectives. Phase 2 would be the cost to carry out the plan, once approved.	2008-10	The cost estimate includes the consultant plan, and some clearing and planting. Detailed cost estimates will be made after a detailed plan is developed. Grant funds and volunteer efforts are expected to contribute to this project. For now, the $75,000 is assumed to be funded from Park Fees.
Murray Lane Site			
Murray Lane Path ($230,000)	This is the first time a development of this City-owned parcel has appeared in the CIP. The path is 8 feet wide and about 1,800 feet long. It will be DG with a binder creating a natural looking, all weather surface. The path is being designed only for pedestrian use. An initial PIAG[5] review was done, and plans are being revised and expanded. Final design drawings and quantities will be done prior to obtaining bids. A neighbor outreach is in progress, with more needed. This path is part of important trail connections (see attached map).	2008-09	The cost estimate is a combination of information from Engineering Staff and the Design Review representative on PIAG. It is still very preliminary. This project is being submitted to EBRPD to receive the remaining $113,871 of local grant money from the original 1988 Measure AA Bond. The other half of the cost would be from Park Fees.

[5] PIAG is the Park Improvement Advisory Group, and consists of representatives from Design Review, Engineering Staff, Landscape Architect, Parks Subcommittee and PTR Staff.

Table 1: Designated CIP Projects

Project (Project Cost)	**Project Status**	**Timing**	**Cost Estimate and Funding**
Trail Development			
Rancho Colorados Connector Trail ($45,000)	This is a new project. This trail will connect Lafayette to trails that are being built in Moraga as part of the Palos Colorados development. These trails will lead over to the Lafayette Reservoir. Timing is linked to the housing project timing. (See attached map.) The trail will be earthen, with railroad tie steps in the steeper section. The City already has the easement rights. Final alignment to be determined on site.	2009-10	Very rough cost estimate. Funding at this stage is all from Park Fees.
Feeder Trails to Burton Ridge ($50,000)	Specific trail projects will be identified as new trail segments are obtained as per the Master Trails Plan or existing trail right-of-ways are developed. One key connector is shown on the map at the end. This easement is awaiting a likely subdivision of the property.	2010-13	Not based on a specific cost estimate. A placeholder cost. Funding at this stage is all from Park Fees.

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Table 2 – Capital Improvement Plan by Fiscal Year

	A	B	C	D	K	L	M	N	O	P	Q	R	S	T
3														
5			Project Totals[1]	Total Actuals[1]	Actual 2004–2005	Actual 2005–2006	Actual 2006–2007	Estimated 2007–2008	Total within 5-yr Plan	FY 1 2008–2009	FY 2 2009–2010	FY 3 2010–2011	FY 4 2011–2012	FY 5 2012–2013
6														
7	**REVENUES**													
8	**Parkland Fees (In-Lieu of Dedication and Impact Fees)**		**$4,047,003**	**$2,097,003**	**$149,261**	**$195,909**	**$379,639**	**$300,000**	**$1,950,000**	**$350,000**	**$370,000**	**$390,000**	**$410,000**	**$430,000**
9	**Interest on Fund 12 Account[4] + Misc Revenue**		$204,883	$121,805	$1,616	$29,742	$14,343	$20,000	$83,078	$20,349	$14,011	$15,782	$14,155	$18,780
10	**Contributions**								$0					
15	Roller Hockey Fund (Community Center Roller Hockey)		$69,929	$69,929			$64,429	$5,500	$0					
16	Petanque Fund (Relocation of Courts)		$10,185	$10,185			$10,185		$0					
17	Community Center Foundation (Manzanita Room)		$40,000	$15,000					$25,000		$25,000			
19	Lafayette Little League (Buckeye Fields)		$122,000	$122,000					$0					
21	Subtotal Contributions		$320,231	$295,231	$0	$0	$74,614	$5,500	$25,000	$0	$25,000	$0	$0	$0
22	**Local Bonds**													
23	Return of Measure AA from EBRPD		$113,871	$0					$113,871	$113,871				
24	Subtotal Local Bonds		$113,871		$0	$0	$0	$0	$113,871	$113,871	$0	$0	$0	$0
25	**Grants**		$0	$0					$0					
26	**State Funded Grants**													
38	Subtotal State Funding		$2,231,165	$2,231,165	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
39	**Fund Transfers**													
40	General Fund: Staff Overhead and Supplies		$553,090	$360,849	$27,059	$28,940	$33,423	$33,141	$192,241	$37,141	$37,100	$38,200	$39,300	$40,500
41	General Fund: Playground Equip. Sinking Fund		$165,000	$90,000		$15,000	$30,000	$15,000	$75,000	$15,000	$15,000	$15,000	$15,000	$15,000
42	General Fund: Community Center Parking Lot Paving		$200,000	$200,000		$200,000			$0					
46	From Fund 12 to Fund 11 for Ball Field Rehabilitation		($10,000)	($10,000)		($10,000)	$10,000	($10,000)	$0					
47	Subtotal Transfers		$978,269	$711,028	$27,059	$233,940	$73,423	$38,141	$267,241	$52,141	$52,100	$53,200	$54,300	$55,500
48	**TOTAL FISCAL YEAR REVENUES**		**$7,895,422**	**$5,456,233**	**$177,935**	**$459,591**	**$542,019**	**$363,641**	**$2,439,189**	**$536,361**	**$461,111**	**$458,982**	**$478,455**	**$504,280**
49	**Balance Forward [2]**				$524,823	$613,431	$979,639	$961,880		$678,304	$467,049	$526,060	$471,842	$625,997
50	**Total Funds Available Before Fund Balances**				**$702,758**	**$1,073,022**	**$1,521,658**	**$1,325,521**		**$1,214,665**	**$928,160**	**$985,042**	**$950,297**	**$1,130,277**
51	**Parkland Acquisition Fund**													
52	Transferred to Parkland Acquisition Fund			$200,000				$200,000	$650,000	$200,000	$0	$0	$140,000	$310,000
53	Spent on Parkland			$0				$0		$0	$0	$0	$0	$0
54	End-of-Year Balance in Parkland Acquisition Fund						$0	$200,000		$400,000	$400,000	$400,000	$540,000	$850,000
55	**Playground Equipment Sinking Fund**													
56	Transferred to Playground Equip. Sinking Fund			$158,929	$0	$15,000	$30,000	$15,000	$75,000	$15,000	$15,000	$15,000	$15,000	$15,000
57	Spent on Playground Refurbishment			($72,627)		($4,902)	$0	$0		($101,303)	$0	$0		
58	End-of-Year Balance in Playground Equipment Sinking Fund				$31,204	$41,303	$71,303	$86,303		$0	$15,000	$30,000	$45,000	$60,000
59	**Total Parkland and Sinking Fund Balance**				$31,204	$41,303	$71,303	$286,303		$400,000	$415,000	$430,000	$585,000	$910,000
60	**TOTAL FUNDS AVAILABLE After Fund Balances**				$682,758	$1,031,719	$1,450,355	$1,039,218		**$814,665**	**$513,160**	**$555,042**	**$365,297**	**$220,277**
61														
62	(1) Totals include revenues and costs since the 1998-99 Fiscal Year.													
63	(2) Difference between Balance Forward and total balance in all Funds in prior Fiscal Year (Must be greater than zero)							$392,001		$67,049	$111,060	$41,842	$40,997	$4,777

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Table 2 – Capital Improvement Plan by Fiscal Year (Continued)

	A	B	C	D	K	L	M	N	O	P	Q	R	S	T
3														
5			Project Totals[1]	Total Actuals[1]	Actual 2004–2005	Actual 2005–2006	Actual 2006–2007	Estimated 2007–2008	Total within 5-yr Plan	FY 1 2008–2009	FY 2 2009–2010	FY 3 2010–2011	FY 4 2011–2012	FY 5 2012–2013
6														
64	**CAPITAL EXPENDITURES**													
65	**>> LAFAYETTE COMMUNITY CENTER (500 St. Mary's Road)**													
66	**Classroom Refurbish**		$50,000	$0					$50,000		$50,000			
67	**Manzanita Room**													
70	New Cross-Beam, Ceiling, and Lights		$350,000	$0					$350,000		$150,000	$200,000		
71	Air Conditioning		$180,000	$0					$180,000		$100,000	$80,000		
72	Restrooms		$270,000	$0					$270,000			$150,000	$120,000	
73	Subtotal Manzanita		$877,339	$77,339	$0	$0	$0	$0	$800,000	$0	$250,000	$430,000	$120,000	$0
75	**Parking and Roller Hockey**													
76	Design, Consulting and Geotech		$68,990	$68,990	$17,545	$46,946			$0					
77	Construction, including Equipment		$1,060,119	$1,060,119			$458,617	$601,501	$0					
78	Subtotal Parking and Roller Hockey		$1,129,109	$1,129,109	$17,545	$46,946	$458,617	$601,501	$0	$0	$0	$0	$0	$0
79	**Tot Play Area**													
80	Equipment Upgrade		$12,000	$0					$12,000	$12,000				
81	Design		$12,450	$12,450	$1,450				$0					
82	Play Equipment		$35,172	$35,172	$1,610				$0					
83	Construction		$86,332	$86,332	$8,146	$4,066			$0					
84	Subtotal Tot Play Area		$145,954	$133,954	$11,206	$4,066	$0	$0	$12,000	$12,000	$0	$0	$0	$0
87	**Total Community Center**		**$2,216,432**	**$1,354,432**	**$28,751**	**$51,012**	**$458,617**	**$601,501**	**$862,000**	**$12,000**	**$300,000**	**$430,000**	**$120,000**	**$0**
94	**>> LAFAYETTE COMMUNITY PARK (480 St. Mary's Road)**													
95	**South-End Improvements**													
96	**Children's Playground**		$277,536	$27,152		$4,902		$11,525	$248,475	$248,475				
109	**Petanque Relocation**													
110	Survey, Detailed Design, Land Survey, Drawings		$6,908	$6,908		$6,908			$0					
111	Construction		$68,271	$68,271			$68,271	$0	$0					
112	Subtotal Petanque		$75,178	$75,178	$0	$6,908	$68,271	$0	$0	$0	$0	$0	$0	$0
113	**Subtotal South-End**		$933,816	$683,432	$0	$11,809	$68,271	$11,525	$248,475	$248,475	$0	$0	$0	$0
114	**Trails and Naturalization**													
116	Weatherize North-End Trail		$200,000	$0					$200,000	$200,000		$0		$0
117	Grizzly Creek Bridge		$300,000	$0					$300,000				$150,000	$150,000
118	Naturalization Plan and Work		$75,000	$0					$75,000	$20,000	$55,000			
120	**Subtotal Trails/Naturalization**		$589,950	$14,950	$0	$0	$0	$0	$575,000	$220,000	$55,000	$0	$150,000	$150,000
126	**North-End Assessment**													
127	Needs Survey and Workshop Support		$26,701	$26,701					$0					
128	Design and Reports		$3,844	$3,844	$2,517	$1,327			$0					
129	**Subtotal North-End**		$30,545	$30,545	$2,517	$1,327	$0	$0	$0	$0	$0	$0	$0	$0
130	**Total Community Park**		**$1,864,890**	**$1,039,505**	**$2,517**	**$13,136**	**$68,271**	**$11,525**	**$823,475**	**$468,475**	**$55,000**	**$0**	**$150,000**	**$150,000**

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Table 2 – Capital Improvement Plan by Fiscal Year (Continued)

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3														
5			Project Totals[1]	Total Actuals[1]	Actual 2004–2005	Actual 2005–2006	Actual 2006–2007	Estimated 2007–2008	Total within 5-yr Plan	FY 1 2008–2009	FY 2 2009–2010	FY 3 2010–2011	FY 4 2011–2012	FY 5 2012–2013
6														
131	**CAPITAL EXPENDITURES (continued)**													
132	**>> BUCKEYE FIELDS (711 St. Mary's Road)**													
134	**Renovate Park**													
139	Subtotal Renovation		$1,524,373	$1,524,373	$30,691	$0	$0	$0	$0	$0	$0	$0	$0	$0
140	**Total Buckeye Fields**		**$1,530,704**	**$1,530,704**	**$30,691**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
141	**>> MURRAY LANE SITE (Along Murray Lane)**													
142	Path and Minimal Landscaping		$230,000	$0				$0	$230,000	$230,000				
144	**Total Murray Lane Park**		**$230,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$230,000**	**$230,000**	**$0**	**$0**	**$0**	**$0**
149	**>> LEIGH CREEKSIDE PARK (Corner of Moraga Boulevard and Fourth Street)**													
153	**Total Leigh Creekside Park**		**$483,454**	**$483,454**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
154	**>> BROOK STREET PARK (3562 Brook Street)**													
156	**Total Brook Street Park**		**$36,929**	**$36,929**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
157	**>> TRAILS**													
159	Trail Connecting Palos Colorados to Regional Trail		$45,000						$45,000			$45,000		
160	Feeder Trails to Burton Ridge		$50,000						$50,000		$10,000		$15,000	$25,000
162	**Total Trails**		**$105,390**	**$10,390**	**$0**	**$0**	**$0**	**$0**	**$95,000**	**$0**	**$10,000**	**$45,000**	**$15,000**	**$25,000**
164	**Subtotal Projects**				**$61,959**	**$64,148**	**$526,888**	**$613,026**	**$2,010,475**	**$710,475**	**$365,000**	**$475,000**	**$285,000**	**$175,000**
165	**Staff Overhead + Supplies [2][3]**				$27,368	$29,235	$32,890	$34,191	$192,241	$37,141	$37,100	$38,200	$39,300	$40,500
166	**TOTAL EXPENDITURES**				**$89,326.73**	**$93,383**	**$559,778**	**$647,217**	**$2,202,716**	**$747,616**	**$402,100**	**$513,200**	**$324,300**	**$215,500**
167	Fiscal Year Revenues minus Expenses				$88,609	$366,208	($17,759)	($283,576)		($211,255)	$59,011	($54,218)	$154,155	$288,780
168	**FUND 12 BALANCE At End of Fiscal Year**				**$613,431**	**$979,639**	**$961,880**	**$678,304**		**$467,049**	**$526,060**	**$471,842**	**$625,997**	**$914,777**
169	Total Acquisition and Sinking Fund Balances				$31,204	$41,303	$71,303	$286,303		$400,000	$415,000	$430,000	$585,000	$910,000
170	**NET FUND 12 BALANCE At End of Fiscal Year**				**$582,227**	**$938,336**	**$890,577**	**$392,001**		**$67,049**	**$111,060**	**$41,842**	**$40,997**	**$4,777**
171														
172	(2) Staff Overhead Percentage of Capital Cost										0.0%	0.0%	0.0%	0.0%
173	(3) Staff Overhead Base escalated at % Interest Rate									$36,000	$37,100	$38,200	$39,300	$40,500
174	(4) Percent Interest on Fund 12 Balance									3.00%	3.00%	3.00%	3.00%	3.00%

Table 3: Other Parks, Trails and Recreation Opportunities
(In no particular order)

Project	Brief Description	Cost Estimates and Funding
Lafayette Off-Leash Dog Park	County-owned property is now being investigated along Olympic Boulevard between Reliez Station Road and Pleasant Hill Road. This County has determined that the property is no longer needed for flood control. The City Council has formed a task force to determine the feasibility of this site, including its possible acquisition by the City. The Lafayette Dog Owners Group is active in promoting a City-owned off-leash dog park.	Very rough cost estimates range from $75,000 to $125,000 to develop separate off-leash areas for small and large dogs. This does not include any possible land acquisition costs, which are unknown at this time. Community donations are expected to be the significant source of funds, along with volunteer efforts to reduce development costs.
New Neighborhood and Community Parks	More neighborhood parks are desirable in certain areas of the City, as identified in the General Plan. Also, more play fields continue to be needed. This is being addressed as part of the development of a Lafayette Parks Master Plan.	Costs to purchase parcels could vary from $500,000 to well over $1 million. Development costs would vary.
BMX Course at the Community Park	For a number of years, there has been a high degree of interest in, and unauthorized building of, BMX (bicycle motocross) areas in the Community Park. The purpose of this project is to design and create an official area for this activity.	Costs could range from $100 to over $200 thousand. The first step is to identify an area in the Park for this activity, and then hire a consultant to design a course. Like most PTR projects, Community fund raising would be an important funding source.

Subject: **Parks, Trails and Recreation Five-Year CIP**
Date Written: **May 14, 2008**